FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST		\$1,369,591.59
0 INSPECTION	BILL LIST		\$6,486.50
1 TECH REVIEW	BILL LIST		\$10,986.40
2 PERF. BOND	BILL LIST		. ·
TOTAL			\$1,387,064.49